

RIVER VALLEY AG CREDIT

Company	Bank	Acct .	Date	Check #	Payee	Amount
McClain Farms	Community Financial Services Bank	3786	07/01/19	23635	RIVER VALLEY AG CREDIT	19,484.51
McClain Farms	Community Financial Services Bank	3786	11/19/19	24838	RIVER VALLEY AG CREDIT	7,000.00
McClain Farms	Community Financial Services Bank	3786	11/29/19	24995	RIVER VALLEY AG CREDIT	15,912.39
McClain Farms	Community Financial Services Bank	3786	05/01/20	26237	RIVER VALLEY AG CREDIT	24,035.59
McClain Farms	Community Financial Services Bank	3786	05/01/20	26240	RIVER VALLEY AG CREDIT	2,017,103.82
McClain Farms	Community Financial Services Bank	3786	06/04/20	26468	RIVER VALLEY AG CREDIT	493,457.83
McClain Farms	Community Financial Services Bank	3786	06/24/20	26626	RIVER VALLEY AG CREDIT	19,484.51
McClain Farms	Community Financial Services Bank	3786	12/23/20	28087	RIVER VALLEY AG CREDIT	2,558,492.16
McClain Farms	Community Financial Services Bank	3786	02/08/21	28416	RIVER VALLEY AG CREDIT	2,509,121.25
Total						7,664,092.06